

**The General Budget of Tainan Municipal Government**  
**'Brief Presentation on Analysis of Nature and Surplus of Annual Revenues and Expenditures**

FY2021

Unit: Thousand NT\$;%

Item	Budget for Current Fiscal Year		Budget for Last Fiscal Year		Differences Between Current and Last Fiscal Year	
	Amount	%	Amount	%	Amount	%
<b>1.Current Account</b>						
(1)Annual Revenues	96,045,148	100.00	94,102,213	100.00	1,942,935	2.06
Revenues from Direct Taxes	27,931,358	29.08	27,708,373	28.85	222,985	0.80
Revenues from Indirect Taxes	19,796,120	20.61	19,731,543	20.54	64,577	0.33
Other Revenues	48,317,670	50.31	46,662,297	48.58	1,655,373	3.55
(2)Annual Expenditures	77,427,451	100.00	76,842,116	100.00	585,335	0.76
General Current Expenditures	76,359,591	98.52	75,709,756	98.52	649,835	0.86
Interest Payment and Debt Servicing Management Fees	524,000	0.68	590,000	0.76	-66,000	-11.19
Reserve Funds	543,860	0.70	542,360	0.70	1,500	0.28
(3)Surplus of Current Account	18,617,697	100.00	17,260,097	100.00	1,357,600	7.87
<b>2.Capital Account</b>						
(1)Annual Revenues	100,000	100.00	578,222	100.00	-478,222	-82.71
Reduction in Assets	100,000	100.00	578,222	578.22	-478,222	-82.71
Recovery of Investment		0.00		0.00	0	
(2)Annual Expenditures	23,201,039	100.00	23,733,719	100.00	-532,680	-2.24
Addition or Expansion, Improvement of Assets	22,237,746	95.85	22,390,388	96.51	-152,642	-0.68
Increasing Investment	1,000	0.00	1,000	0.00	0	0.00
Reserve Funds	962,293	4.15	1,342,331	5.79	-380,038	-28.31
(3)Short of Capital Account	-23,101,039	100.00	-23,155,497	100.00	54,458	-0.24
<b>3.Balance</b>	-4,483,342	100.00	-5,895,400	100.00	1,412,058	